

Oklahoma
Cumulative Clean Water SRF Investment
(Millions of Dollars)

July 1, 1987 through June 30 of Each Year	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
1988	0.0	1.9	0.0	1.9	0.0	1.9
1989	9.3	3.4	0.0	12.7	0.0	12.7
1990	16.9	4.9	0.0	21.8	0.0	21.8
1991	24.7	8.3	0.0	33.0	0.0	33.0
1992	41.3	11.4	0.0	52.7	0.0	52.7
1993	57.0	14.5	0.0	71.5	0.0	71.5
1994	72.5	16.4	0.0	89.0	0.0	89.0
1995	92.1	16.4	0.0	108.6	0.0	108.6
1996	102.1	20.4	0.0	122.5	0.0	122.5
1997	113.4	22.7	0.0	136.1	0.0	136.1
1998	124.3	24.9	0.0	149.2	0.0	149.2
1999	135.2	27.2	0.0	162.3	0.0	162.3
2000	146.2	29.5	0.0	175.6	0.0	175.6
2001	156.9	33.8	0.0	190.7	0.0	190.7
2002	167.7	33.8	26.0	227.4	2.9	224.6
2003	167.7	33.8	26.0	227.4	2.9	224.6

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.

Oklahoma
Annual Clean Water SRF Investment
(Millions of Dollars)

Fiscal Year Ending June 30	Federal Capitalization Grants	State Contributions	Leveraged Bonds ¹	Federal Capitalization Grants, State Contributions, and Leveraged Bonds	Debt Service Reserve	SRF Investment Net of Debt Service Reserve
Total All Years	167.7	33.8	26.0	227.4	2.9	224.6
1988	0.0	1.9	0.0	1.9	0.0	1.9
1989	9.3	1.5	0.0	10.8	0.0	10.8
1990	7.6	1.6	0.0	9.2	0.0	9.2
1991	7.9	3.3	0.0	11.2	0.0	11.2
1992	16.6	3.1	0.0	19.7	0.0	19.7
1993	15.7	3.1	0.0	18.8	0.0	18.8
1994	15.5	1.9	0.0	17.5	0.0	17.5
1995	19.6	0.0	0.0	19.6	0.0	19.6
1996	10.0	4.0	0.0	14.0	0.0	14.0
1997	11.3	2.3	0.0	13.6	0.0	13.6
1998	10.9	2.2	0.0	13.1	0.0	13.1
1999	10.9	2.3	0.0	13.2	0.0	13.2
2000	11.0	2.3	0.0	13.3	0.0	13.3
2001	10.7	4.3	0.0	15.1	0.0	15.1
2002	10.8	0.0	26.0	36.8	2.9	33.9
2003	0.0	0.0	0.0	0.0	0.0	0.0

1 - Leveraged bonds are bond proceeds available to fund projects and debt service reserves.